IM CAJAMAR 6, FTA

Data corresponding to the period: 23/06/2025 - 22/09/2025

I. GENERAL INFORMATION ABOUT THE FONDO

Date of Incorporation of the Fondo	06/02/2008
Closing Date of the Bonds	13/02/2008
Financial Agent	Banco Santander
Traded Market	Mercado AIAF de Renta Fija

Current Rating (*)	Moody's	Fitch	DBRS
A Bonds	Aa1 (sf)	A+ (sf)	AAA (sf)
B Bonds	Aa1 (sf)	A+ (sf)	
C Bonds	Aa2 (sf)	A+ (sf)	
D Bonds	A3 (sf)	A+ (sf)	
E Bonds	Ca (sf)	CC	

II. SECURITIES ISSUED BY THE FONDO

A Series	
ISIN Code	**ES0347559009**
Aggregate Amount Issued	1.836.200.000,00 €
Aggregate Amount Outstanding	251.847.316,16 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	13.715,68 €

B Series	
ISIN Code	**ES0347559017**
Aggregate Amount Issued	31.200.000,00 €
Aggregate Amount Outstanding	9.116.643,12 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	29.220,01 €

C Series	
ISIN Code	**ES0347559025**
Aggregate Amount Issued	19.500.000,00 €
Aggregate Amount Outstanding	5.697.901,95 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	29.220,01 €

D Series	
ISIN Code	**ES0347559033**
Aggregate Amount Issued	62.400.000,00 €
Aggregate Amount Outstanding	18.233.286,24 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	29.220,01 €

E Series	
ISIN Code	**ES0347559041**
Aggregate Amount Issued	50.700.000,00 €
Aggregate Amount Outstanding	25.350.010,14 €
Minimum Increment (Issued)	100.000,00 €
Minimum Increment (Outstanding)	50.000,02 €

III.ADDITIONAL INFORMATION

Settlement corresponding to the period: 23/06/2025 - 22/09/2025

Bond Payment Notification: 22/09/2025

Cash Flow period: 23/06/2025 - 22/09/2025

(*) Rating corresponding to 10/09/2025. The current Bonds ratings are available on our website www.imtitulizacion.com.

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Settlement Period: 23/06/2025 - 22/09/2025

Payment Date: 22/09/2025

Available Resources (I+II+III+IV+V):	**39.416.761,61**
I. Initial balance:	25.350.000,02
II. Funds received from the Issuer:	13.927.700,77
a) Principal	7.197.452,48
b) Default recoveries	24.992,54
c) Interest collection	2.498.149,84
d) Penalty Interests	0,00
e) Prepayments	4.207.105,91
III. Other:	0,00
IV. Account interests:	139.060,82
V. Swap Collection:	0,00

Application of the Available Resources (Ref. 3.4.6.3 of the Additional Buliding Block)	**Paid**	**Due on this Payment Date**	**Due and not paid on the previous Payment Date**	**Due and not paid on this Payment Date**
(i) Costs & expenses:	20.718,84	20.718,84	0,00	0,00
(ii) Payment, when applicable, of the Net Amount of the Swap Agreement and, in the event of the cancellation of such Contract as a result of a breach by the Party A, the amount corresponding to the liquidation amount:	0,00	0,00	0,00	0,00
(iii) Payment of interest of the A Bonds:	1.549.018,32	1.549.018,32	0,00	0,00
(iv) Payment of interest of the B Bonds if they are not postponed to rank (viii) of the Priority of Payments:	58.475,04	58.475,04	0,00	0,00
(v) Payment of interest of the C Bonds if they are not postponed to rank (ix) of the Priority of Payments:	38.046,45	38.046,45	0,00	0,00
(vi) Payment of interest of the D Bonds if they are not postponed to rank (x) of the Priority of Payments:	145.753,92	145.753,92	0,00	0,00
(vii) Witholding of the Available Amount of Principal:				
Amortisation of the A Bonds	10.487.089,06	10.487.089,06	0,00	0,00
Amortisation of the B Bonds	379.626,00	379.626,00	0,00	0,00
Amortisation of the C Bonds	237.266,25	237.266,25	0,00	0,00
Amortisation of the D Bonds	759.252,00	759.252,00	0,00	0,00
(viii) Payment of interest of the B Series of Bonds if postponed to this position:	0,00	0,00	0,00	0,00
(ix) Payment of interest of the C Series of Bonds if postponed to this position:	0,00	0,00	0,00	0,00
(x) Payment of interest of the D Series of Bonds if postponed to this position:	0,00	0,00	0,00	0,00
(xi) Withholding of the Minimum Level of the Reserve Fund Required:	25.350.000,00	25.350.000,00	-	0,00
(xii) Payment of the interest of the E Bonds:	354.742,83	354.742,83	0,00	0,00
(xiii) Amortisation of the E Bonds:	0,00	0,00	0,00	0,00
(xiv) Payment of the Swap liquidation amount due from the cancellation of the Swap Contract, except in the circumstances covered in (ii) above:	0,00	0,00	0,00	0,00
(xv) Payment of interest of the Subordinated Loan for First Interest Period:	0,00	0,00	0,00	0,00
(xvi) Payment of interest of the principal of the Subordinated Loan for Initial Expenses:	0,00	0,00	0,00	0,00
(xvii) Amortisation of the Subordinated Loan for First Interest Period:	0,00	0,00	0,00	0,00
(xviii) Amortisation of the principal of the Subordinated Loan for Initial Expenses:	0,00	0,00	0,00	0,00
(xix) Servicing fee of the Mortgage Loans due to the Seller:	3.711,43	3.711,43	0,00	0,00
(xx) Payment of the Variable Commission:	33.061,47	33.061,47	0,00	0,00
Total	**39.416.761,61**	**39.416.761,61**	**0,00**	**0,00**

The Swap Agreement has been cancelled on 22nd of November of 2013.

IM CAJAMAR 6, FTA

Settlement Period: 23/06/2025 - 22/09/2025

Payment Date: 22/09/2025

Calculation detail for the Available Amount of Principal	
Available Amount of Principal (Minimum between 1 and 2)	**11.863.317,82**
1. Theoretical Amount of Principal (Difference between A and B)	11.863.317,82
A) Balance of the Bonds on the previous payment date	296.758.380,78
B) Balance not due of the non-defaulted loans	284.895.062,96
2. Available Amounts after payments (i) to (vi) of the priority of payments	37.604.749,04
Amount applied	**11.863.233,31**
Rounding error	84,51
Principal Deficiency	**0,00**

Delinquency and default information:	
Principal in Arrears	
Previous Quarter	155.765,28
Current Quarter	158.801,84
Defaulted amount of the period	455.708,35

Calculation detail for the Minimum Level Required of the Reserve Fund:		
Triggers information: Decrease of the minimum level of the Reserve Fund.		**Not breached**
Concept	**%**	**Amount**
1. % Initial Balance of the Bonds	2,600	50.700.000,00
2. % Current Balance of the Bonds	5,200	14.819.867,62
3. Minimum Amount		25.350.000,00
Minimum level Required=Max(3,Min(1,2)) (*)		**25.350.000,00**
Witholding of the Minimum Level Required of the Reserve Fund		**25.350.000,00**
Reserve Fund deficit		0,00

(*) The Minimum Level of the Reserve Fund, if the conditions for decrease are breached , will be equal to the Minimum Level of the Reserve Fund corresponding to the preceding Payment Date.

Other Liabilities:

Subordinated Loans	**Initial Balance**	**Outstanding Principal Balance**	**Outstanding Principal Balance Not Due**	**Coupon**
Subordinated Loan for First Period Interest	11.500.000,00	0,00	0,00	-
Subordinated Loan for the Reserve Fund	500.000,00	0,00	0,00	-

10/09/2025

IM CAJAMAR 6, FTA

Bond Payment Report

Payment Date: 22/09/2025

	A Series	B Series
ISIN Code	ES0347559009	ES0347559017
Accrual Period	23/06/2025 - 22/09/2025	23/06/2025 - 22/09/2025
Current Reference Rate	2,036 %	2,036 %
Spread	0,300 %	0,400 %
Current Coupon	2,336 %	2,436 %
Floor	0,000 %	0,000 %

	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	1.836.200.000,00	100.000,00	31.200.000,00	100.000,00
Balance on the prior Payment Date	262.334.405,22	14.286,81	9.496.269,12	30.436,76
Principal Payment	10.487.089,06	571,13	379.626,00	1.216,75
Principal due and not paid	0,00	0,00	0,00	0,00
Balance after this Payment Date	251.847.316,16	13.715,68	9.116.643,12	29.220,01
Current Factor	13,72 %	13,72 %	29,22 %	29,22 %
Gross Interest due and not paid on the prior Payment Date	0,00	0,00	0,00	0,00
Gross Interest Accrued	1.549.018,32	84,36	58.475,04	187,42
Gross Interest Payment	1.549.018,32	84,36	58.475,04	187,42
Gross Interest due and not paid	0,00	0,00	0,00	0,00

	C Series	D Series
ISIN Code	ES0347559025	ES0347559033
Accrual Period	23/06/2025 - 22/09/2025	23/06/2025 - 22/09/2025
Current Reference Rate	2,036 %	2,036 %
Spread	0,500 %	1,000 %
Current Coupon	2,536 %	3,036 %
Floor	0,000 %	0,000 %

	TOTAL	PER BOND	TOTAL	PER BOND
Original Principal Balance	19.500.000,00	100.000,00	62.400.000,00	100.000,00
Balance on the prior Payment Date	5.935.168,20	30.436,76	18.992.538,24	30.436,76
Principal Payment	237.266,25	1.216,75	759.252,00	1.216,75
Principal due and not paid	0,00	0,00	0,00	0,00
Balance after this Payment Date	5.697.901,95	29.220,01	18.233.286,24	29.220,01
Current Factor	29,22 %	29,22 %	29,22 %	29,22 %
Gross Interest due and not paid on the prior Payment Date	0,00	0,00	0,00	0,00
Gross Interest Accrued	38.046,45	195,11	145.753,92	233,58
Gross Interest Payment	38.046,45	195,11	145.753,92	233,58
Gross Interest due and not paid	0,00	0,00	0,00	0,00

	E Series
ISIN Code	ES0347559041
Accrual Period	23/06/2025 - 22/09/2025
Current Reference Rate	2,036 %
Spread	3,500 %
Current Coupon	5,536 %
Floor	0,000 %

	TOTAL	PER BOND
Original Principal Balance	50.700.000,00	100.000,00
Balance on the prior Payment Date	25.350.010,14	50.000,02
Principal Payment	0,00	0,00
Principal due and not paid	0,00	0,00
Balance after this Payment Date	25.350.010,14	50.000,02
Current Factor	50,00 %	50,00 %
Gross Interest due and not paid on the prior Payment Date	0,00	0,00
Gross Interest Accrued	354.742,83	699,69
Gross Interest Payment	354.742,83	699,69
Gross Interest due and not paid	0,00	0,00

Note: The Gross Interest of the Bonds could be subject or not to Withholding tax in accordance with current legislation.

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Cash Flow Period: 23/06/2025 - 22/09/2025

Concept	*Amount*	
	Income	***Payment***
I. Principal	**11.429.550,93**	**11.863.233,31**
Mortgage Loans amortisations	11.429.550,93	
Bond amortisations		11.863.233,31
Subordinated Loan amortisations		Fully Amortised
II. Interest	**2.637.210,66**	**2.146.036,56**
Interest received from Mortgage Loans	2.498.149,84	
Account interests	139.060,82	
Other	0,00	
Swap	0,00	0,00
Bond interests		2.146.036,56
Subordinated Loan interests		Fully Amortised
III. Expenses	**0,00**	**57.491,74**
TOTAL INCOME/PAYMENT	**14.066.761,59**	**14.066.761,61**
Treasury Account Initial Balance 23/06/2025	25.350.000,02	
Deposited funds for next Payment Date		
Reserve Fund		25.350.000,00
TOTAL	**39.416.761,61**	**39.416.761,61**
Tax Withholding 22/09/2025	407.746,95	
Temporarily reinvested until 20/10/2025		407.746,95

The Swap Agreement has been cancelled on 22nd of November of 2013.